

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

Southern District of Texas

United States Courts
Southern District of Texas
FILED

APR 19 2010

Clerk of Court

In re HAWK FREIGHT LOGISTICS, LLC,
DebtorCase No. 09-37651

Small Business Case under Chapter 11

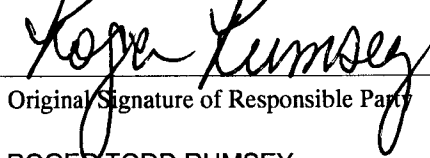
SMALL BUSINESS MONTHLY OPERATING REPORT

Month: JANUARYDate filed: 04/09/2010Line of Business: TRANSPORTATION

NAISC Code: _____

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYing ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:



Original Signature of Responsible Party

ROGER TODD RUMSEY

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

Yes No

- | | | |
|---|-------------------------------------|-------------------------------------|
| 1. IS THE BUSINESS STILL OPERATING? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 3. DID YOU PAY YOUR EMPLOYEES ON TIME? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

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14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? ☐ ☒
15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? ☐ ☒
16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? ☐ ☒
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? ☐ ☒
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? ☐ ☒

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☐

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 21,797.02

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month \$ -1,085.10

Cash on Hand at End of Month \$ 2,255.65

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU **TOTAL** \$ 2,255.65

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 18,456.27

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B) \$ 21,797.02

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C) \$ 18,456.27

(Subtract Line C from Line B) **CASH PROFIT FOR THE MONTH** \$ 3,340.75

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UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL PAYABLES \$ 0.00

*(Exhibit D)***MONEY OWED TO YOU**

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL RECEIVABLES \$ 20,312.25

*(Exhibit E)***BANKING INFORMATION**

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

*(Exhibit F)***EMPLOYEES**

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?	<u>3</u>
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?	<u>3</u>

PROFESSIONAL FEES***BANKRUPTCY RELATED:***

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ <u>0.00</u>
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TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$ <u>0.00</u>
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NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ <u>0.00</u>
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TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$ <u>0.00</u>
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B 25C (Official Form 25C) (12/08)

PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ _____	\$ _____	\$ _____
EXPENSES	\$ _____	\$ _____	\$ _____
CASH PROFIT	\$ _____	\$ _____	\$ _____

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	\$ 25,000.00
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	\$ 20,000.00
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	\$ 5,000.00

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

Hawk Freight Logistics, LLC D/B/A Hawk Logistics
A/R Aging Detail
As of January 31, 2010

Current	Type	Date	Num	P. O. #	Name	Terms	Due Date	Aging	Open Balance
Total Current									
1 - 30									
Invoice		1/12/2010	8503-...	Digital	DIGITAL FOUNDRY		1/12/2010	19	249.00
Invoice		1/22/2010	8505-...	786179line020cd	GREENE, TWEED ...		1/22/2010	9	254.00
Invoice		1/22/2010	8506-...	786179gcd	GREENE, TWEED ...		1/22/2010	9	260.00
Invoice		1/22/2010	8512-...	74250	AMERICAN DOOR ...		1/22/2010	9	89.25
Invoice		1/22/2010	8514-...	24339394	DRAKE PLASTICS		1/22/2010	9	53.55
Invoice		1/22/2010	8515-...	74632	AMERICAN DOOR ...		1/22/2010	9	129.48
Invoice		1/22/2010	8516-...	6792	AMERICAN DOOR ...		1/22/2010	9	109.25
Invoice		1/22/2010	8517-...	74577	AMERICAN DOOR ...		1/22/2010	9	129.48
Invoice		1/22/2010	8518-...	599406	FASTORQ BOLTIN...		1/22/2010	9	1,785.00
Invoice		1/22/2010	8519-...	1173123	INDUSTRIAL WAT...		1/22/2010	9	153.00
Invoice		1/22/2010	8520-...	80249	FASTORQ BOLTIN...		1/22/2010	9	157.08
Invoice		1/22/2010	8521-...	786179r	Green Tweed & Co ...		1/22/2010	9	3,254.32
Invoice		1/22/2010	8522-...	1173124	FASTORQ BOLTIN...		1/22/2010	9	652.16
Invoice		1/22/2010	8523-...	806546line030	Green Tweed & Co ...		1/22/2010	9	3,395.20
Invoice		1/22/2010	8524-...	PO926-99-011	INDUSTRIAL WAT...		1/22/2010	9	153.00
Invoice		1/22/2010	8525-...	PO926-99-012	INDUSTRIAL WAT...		1/22/2010	9	136.15
Invoice		1/22/2010	8526-...	926-Dyney	INDUSTRIAL WAT...		1/22/2010	9	3,495.08
Invoice		1/26/2010	8527-...	62044-62055	AMERICAN DOOR ...		1/26/2010	5	900.00
Total 1 - 30									15,355.00
31 - 60									
Invoice		12/11/2009	8476-...	6854	PEARLAND INDUS...		12/11/2009	51	1,050.00
Invoice		12/11/2009	8477-...	6876	PEARLAND INDUS...		12/11/2009	51	1,050.00
Invoice		12/21/2009	8497-...	45473274	GREENE, TWEED ...		12/21/2009	41	375.00
Invoice		12/21/2009	8498-...	4548118	GREENE, TWEED ...		12/21/2009	41	136.25
Invoice		12/21/2009	8499-...	45481009	GREENE, TWEED ...		12/21/2009	41	375.00
Invoice		10/7/2009	8416-...	1173115	ADMINISTAFF		12/28/2009	34	17.50
Invoice		10/18/2009	8425-...	1173116	ADMINISTAFF		12/28/2009	34	50.00
Invoice		10/18/2009	8427-...	1173117	ADMINISTAFF		12/28/2009	34	26.00
Invoice		10/18/2009	8428-...	1173118	ADMINISTAFF		12/28/2009	34	26.00
Invoice		10/28/2009	8442-...	1173114	ADMINISTAFF		12/28/2009	34	26.50
Invoice		12/28/2009	8505-...	Minkota Project	FASTORQ BOLTIN...		12/28/2009	34	1,825.00
Total 31 - 60									4,957.25
61 - 90									
Total 61 - 90									
> 90									
Total > 90									
TOTAL									20,312.25

12:22 PM

04/07/10

Accrual Basis

Hawk Freight Logistics, LLC D/B/A Hawk Logistics**Profit & Loss**

January 2010

	Jan 10
Ordinary Income/Expense	
Income	
Gross Trucking Income	28,535.69
Income/HAWK LOGISTICS	1,161.78
Refund	210.00
Total Income	29,907.47
Gross Profit	29,907.47
Expense	
Automobile Expense	
Registration	198.70
Automobile Expense - Other	1,113.97
Total Automobile Expense	1,312.67
Bank Service Charges	421.54
Child Support	1,417.36
Communication	721.43
Computer and Internet Expenses	675.00
Contract Labor	3,222.90
Freight	6,943.01
Insurance Expense	-137.50
Meals and Entertainment	310.97
Office Supplies	139.10
Total Expense	15,026.48
Net Ordinary Income	14,880.99
Net Income	14,880.99

Bank of America

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

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Statement Period
01/01/10 through 01/31/10
E0 P PA 0A 51 0245213
Enclosures 0
Account Number 5860 0351 6170




01099 001 SCM999 0

HAWK FREIGHT LOGISTICS LLC
DBA HAWK LOGISTICS
MAIN ACCOUNT
PO BOX 62409
HOUSTON TX 77205-2409

Our free Online Banking service allows you to check balances, track account activity, pay bills and more.
With Online Banking you can also view up to 18 months of this statement online.
Enroll at www.bankofamerica.com/smallbusiness.

Customer Service Informationwww.bankofamerica.com

For additional information or service, you may call:
1.888.BUSINESS (1.888.287.4637)

Or you may write to:
 Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Deposit Accounts**Business Economy Checking**

HAWK FREIGHT LOGISTICS LLC DBA HAWK LOGISTICS
MAIN ACCOUNT

Your Account at a Glance

Account Number	5860 0351 6170	Statement Beginning Balance	\$1,085.10-
Statement Period	01/01/10 through 01/31/10	Amount of Deposits/Credits	\$21,797.02
Number of Deposits/Credits	17	Amount of Withdrawals/Debits	\$18,456.27
Number of Withdrawals/Debits	99	Statement Ending Balance	\$2,255.65
Number of Deposited Items	10		
		Average Ledger Balance	\$2,097.86
Number of Days in Cycle	31	Service Charge	\$0.00

HAWK FREIGHT LOGISTICS LLC
DBA HAWK LOGISTICS
MAIN ACCOUNT

Page 2 of 6
Statement Period
01/01/10 through 01/31/10
E0 P PA 0A 51
Enclosures 0
Account Number 5860 0351 6170

Congratulations! You have had 52 qualifying Bank of America Small Business Check Card transaction(s) post to your account during the previous monthly statement period. You have successfully achieved your target and the monthly maintenance fee on your business checking account has been waived.

Help avoid Overdraft & NSF: Returned Item fees. Use Alerts to get messages by email or text to inform you when your balance is low. Use Overdraft Protection to transfer available funds from linked savings, credit card, or credit line to your checking account to help cover items that would overdraw your account. Call us for details.

Deposits and Credits

Date Posted	Amount (\$)	Description	Bank Reference
01/04	137.50	Return Of Posted Check / Item (Received On 12-31) Check #0000001034	934812310009269
01/06	3,702.83	Counter Credit	813009030497830
01/07	100.00	Return Of Posted Check / Item (Received On 01-06) Check #0000001043	934801060006644
01/08	1,759.88	BkofAmerica ATM 01/08 #000006202 Deposit Northwest Freewa Houston TX	950601080006202
01/12	382.50	Return Of Posted Check / Item (Received On 01-11) Check #0000001040	934801110008187
01/12	137.50	Return Of Posted Check / Item (Received On 01-11) Check #0000001034	934801110008186
01/12	2,184.97	Wire Type:Wire IN Date: 100112 Time:0631 Et Trn:2010011200074736 Seq:010810439153/148322 Orig:Greene Tweed + Co. Gmbh ID:0900200663 Snd Bk: Deutsche Bank Trust Co. Ameri ID:0103 Pmt Det:Prep Ayment 786179Line20	903701120074736
01/13	1,628.24	BkofAmerica ATM 01/12 #000009070 Deposit Humble Humble TX	950601120009070
01/14	1,381.48	BkofAmerica ATM 01/14 #000009666 Deposit Cypressdale Spring TX	950601140009666
01/19	1,402.29	BkofAmerica ATM 01/16 #000005641 Deposit Champion Forest Spring TX	950601160005641
01/19	1,161.78	BkofAmerica ATM 01/19 #000001702 Deposit Humble Humble TX	950601190001702
01/19	210.00	NSF/OD OR Extended OD Bal. Chg Refund Fdes Nmo 0006576 Nbkucj2	945001195760001
01/21	341.33	Return Of Posted Check / Item (Received On 01-20) Check #0000001055	934801200008358
01/21	64.80	Return Of Posted Check / Item (Received On 01-20) Check #0000001053	934801200008359
01/21	493.85	BkofAmerica ATM 01/21 #000001492 Deposit Cypressdale Spring TX	950601210001492
01/26	6,629.52	Wire Type:Wire IN Date: 100126 Time:0853 Et Trn:2010012600097631 Seq:012210435249/192744 Orig:Greene Tweed + Co. Gmbh ID:0900200663 Snd Bk: Deutsche Bank Trust Co. Ameri ID:0103 Pmt Det:Prof Orma 786179R And 806546 Line 030	903701260097631
01/29	78.55	BkofAmerica ATM 01/29 #000004717 Deposit Humble Humble TX	950601290004717

HAWK FREIGHT LOGISTICS LLC
DBA HAWK LOGISTICS
MAIN ACCOUNT

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Statement Period
01/01/10 through 01/31/10
E0 P PA 0A 51 0245215
Enclosures 0
Account Number 5860 0351 6170

Withdrawals and Debits Checks

Check Number	Amount (\$)	Date Posted	Bank Reference	Check Number	Amount (\$)	Date Posted	Bank Reference
1034	137.50	01/11	813008792636881	1054	487.90	01/19	813007633123408
1040*	382.50	01/11	813008192195704	1055	341.33	01/20	813009392295995
1043*	100.00	01/06	813009430837775	1056	180.72	01/19	813008892032912
1044	50.00	01/12	813009430010403	1057	115.00	01/19	813007633114496
1045	1,640.00	01/13	813009292889143	1058	675.00	01/20	813007992621966
1046	280.00	01/08	813009592901043	1059	50.00	01/21	813009592215879
1047	70.00	01/12	813006592666339	1060	150.00	01/20	813009292885607
1048	175.00	01/11	813009892191291	1061	640.00	01/20	813007633355392
1049	900.00	01/11	813007633480193	1063*	682.50	01/26	813009192108338
1050	562.51	01/15	813009792040496	1065*	300.00	01/25	813009992673849
1051	300.00	01/13	813009292886409	1066	400.00	01/29	813009792104511
1052	133.90	01/19	813009430206602	1067	1,775.44	01/27	813009130082089
1053	64.80	01/20	813009430664319	1068	586.17	01/29	813007130612114
1053*	64.80	01/25	813009430606589				

* Gap in sequential check numbers.

Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
01/04	35.00	NSF: Returned Item Fee For Activity Of 12-31 Check #0000001034	934812310035326
01/05	35.00	Extended Overdrawn Balance Charge	971401050000325
01/07	35.00	NSF: Returned Item Fee For Activity Of 01-06 Check #0000001043	934801060046786
01/08	559.73	Sprint8006396111 Des:Achbillpay ID:xxxxx0561 Indn:Roger Rumsey Co ID:2521616695 Tel	902507004803999
01/11	30.00	Stop Payment Fee	
01/12	35.00	Overdraft Item Fee For Activity Of 01-11 Electronic Transaction	934801110013560
01/12	35.00	Overdraft Item Fee For Activity Of 01-11 Electronic Transaction	934801110013561
01/12	35.00	NSF: Returned Item Fee For Activity Of 01-11 Check #0000001034	934801110083271
01/12	35.00	NSF: Returned Item Fee For Activity Of 01-11 Check #0000001040	934801110083272
01/12	161.70	Vonage America Des:Vonage ID:6721824 Indn:Hawk Freight Logistics Co ID:0000097538 Web	902512005658602
01/12	12.00	Wire Transfer Fee	903701120057829
01/21	35.00	Overdraft Item Fee For Activity Of 01-20 Electronic Transaction	934801200012793
01/21	35.00	NSF: Returned Item Fee For Activity Of 01-20 Check #0000001053	934801200054341
01/21	35.00	NSF: Returned Item Fee For Activity Of 01-20 Check #0000001055	934801200054340
01/22	1,417.36	Acs Sls Des:Expertpay ID:xxxxx5185 Indn:Hawk Logistics, Llc Co ID:1131996647 Ccd	902522004708748
01/26	12.00	Wire Transfer Fee	903701260060321
01/29	1.09	Interest on Uncollected Balances	
Card Account # 4635 7200 0728 2021:			
01/07	140.00	BkofAmerica ATM 01/07 #000006111 Withdrwl	950601070006111
01/08	361.71	Samsclub #4713 01/08 #000287148 Purchase	950601080287148
01/08	120.00	BkofAmerica ATM 01/08 #000006203 Withdrwl	950601080006203

HAWK FREIGHT LOGISTICS LLC
DBA HAWK LOGISTICS
MAIN ACCOUNT

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Statement Period
01/01/10 through 01/31/10
EO P PA OA 51
Enclosures 0
Account Number 5860 0351 6170

Withdrawals and Debits - Continued
Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
01/08	74.00	Z Smokers Choi 01/08 #000650994 Purchase	950601080650994
01/08	39.50	Raceway6771 01/08 #000880406 Purchase	950601080880406
01/11	86.06	CheckCard 0108 Vernon s Kuntry Bbq	905701080661661
01/11	61.00	CheckCard 0107 TX Dot	905701070304312
01/11	60.38	Sou Heb Grocer 01/08 #000657518 Purchase	950601080657518
01/11	57.90	CheckCard 0107 2920 Citgo	905701070818628
01/11	49.11	Spec's Liquor 01/09 #000596191 Purchase	950601090596191
01/11	40.00	CheckCard 0108 Dispute Resolution Serv	905701080211433
01/13	154.64	Wal-Mart #0849 01/13 #000496018 Purchase	950601130496018
01/13	14.50	Quik Inspectio 01/13 #000346343 Purchase	950601130346343
01/14	180.00	BkofAmerica ATM 01/13 #000001977 Withdrwl	950601130001977
01/14	49.60	Wal-Mart #5287 01/14 #000566268 Purchase	950601140566268
01/15	100.00	BkofAmerica ATM 01/15 #000009848 Withdrwl	950601150009848
01/15	16.06	Sou Blockbuste 01/15 #000878249 Purchase	950601150878249
01/15	13.40	CheckCard 0113 Taco Bell/Ph Exp #4560	905701130254447
01/19	100.00	BkofAmerica ATM 01/16 #000005642 Withdrwl	950601160005642
01/19	75.00	Shell Service 01/15 #000389467 Purchase	950601150389467
01/19	37.79	CheckCard 0118 Burger King #3948	905701181061079
01/19	31.60	Sou Heb Grocer 01/17 #000721894 Purchase	950601170721894
01/19	30.00	Heb Gas #610 01/19 #000789160 Purchase	950601190789160
01/19	23.54	CheckCard 0114 Pappas Bar-B-Q #665 Q80	905701140162756
01/20	653.00	Wal-Mart #0849 01/19 #000176662 Purchase	950601190176662
01/20	75.00	CheckCard 0118 Texaco 00302299	905701180444480
01/20	67.66	Wal-Mart #0849 01/19 #000567531 Purchase	950601190567531
01/20	16.99	Autozone 4226 01/19 #000915157 Purchase	950601190915157
01/20	11.90	O'Reilly Auto 01/20 #000753582 Purchase	950601200753582
01/21	20.03	CheckCard 0120 Miller's Cafe	905701200824097
01/22	200.00	BkofAmerica ATM 01/22 #000001755 Withdrwl	950601220001755
01/22	108.04	Wal-Mart #0849 01/22 #000165783 Purchase	950601220165783
01/22	93.45	Sou Heb Grocer 01/22 #000882067 Purchase	950601220882067
01/22	74.00	Heb Gas #610 01/21 #000715021 Purchase	950601210715021
01/22	46.25	Heb Gas #610 01/21 #000892354 Purchase	950601210892354
01/22	22.58	Sou Heb Grocer 01/22 #000976907 Purchase	950601220976907
01/25	37.14	Nst Sears Roeb 01/24 #000710202 Purchase	950601240710202
01/25	31.00	CheckCard 0123 J.Reed Salon & Spa	905701231097564
01/25	16.00	CheckCard 0123 Silverado 19 Imax	905701231302023
01/25	7.76	CheckCard 0122 Taco Bell/Ph Exp #4560	905701220309609
01/26	93.66	Wal-Mart #0849 01/26 #000659935 Purchase	950601260659935
01/26	45.00	Shell Service 01/26 #000174431 Purchase	950601260174431
01/26	26.04	CheckCard 0125 El Bosque Mexican Rest	905701251035526
01/27	124.00	CheckCard 0125 Mrt Kar-Kare	905701250514430
01/27	50.01	CheckCard 0125 Shell Oil 57528752900	905701250257881
01/27	35.00	CheckCard 0125 Shell Oil 57528752900	905701250257886
01/27	10.16	Nst Sears Roeb 01/27 #000951641 Purchase	950601270951641
01/28	100.00	BkofAmerica ATM 01/28 #000002563 Withdrwl	950601280002563
01/28	94.15	Wal-Mart #0849 01/28 #000478606 Purchase	950601280478606
01/28	75.00	CheckCard 0126 Texaco 00352328	905701260488755
01/28	50.00	CheckCard 0127 Texaco 00352328	905701270488678
01/29	300.00	BkofAmerica ATM 01/29 #000004726 Withdrwl	950601290004726
01/29	144.79	CheckCard 0128 Lkq Heavy Truck - Texas	905701281250310
01/29	73.57	Wal-Mart #0849 01/29 #000356493 Purchase	950601290356493
01/29	49.35	CheckCard 0127 LA Cabana Mexican Resta	905701270749301
Subtotal	4,667.32		

HAWK FREIGHT LOGISTICS LLC
DBA HAWK LOGISTICS
MAIN ACCOUNT

Page 5 of 6
Statement Period
01/01/10 through 01/31/10
E0 P PA 0A 51 0245217
Enclosures 0
Account Number 5860 0351 6170

Total Overdraft Fees and NSF: Returned Item Fees

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$140.00	\$140.00
Total NSF: Returned Item Fees	\$210.00	\$210.00

We refunded to you a total of \$209.82 in fees for Overdraft and/or NSF: Returned Items this statement period and a total of \$209.82 in fees for Overdraft and/or NSF: Returned Items this year.

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
01/01	1,085.10 -	01/12	3,126.99	01/22	732.21
01/04	982.60 -	01/13	2,646.09	01/25	275.51
01/05	1,017.60 -	01/14	3,797.97	01/26	6,045.83
01/06	2,585.23	01/15	3,106.00	01/27	4,051.22
01/07	2,510.23	01/19	4,664.62	01/28	3,732.07
01/08	2,835.17	01/20	1,968.94	01/29	2,255.65
01/11	855.72	01/21	2,693.89		